

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Amerigroup / Wellpoint**
 State Fiscal Year: **2014** Program: All
 Submission Date: 2/1/2016 Service Area: All
 Submission Type: **Yr-End 334-Day** Rptg Period End Date: 8/31/2014

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	YTD
<u>HHSC Managed Care contract costs</u>													
1 Salaries, wages, and benefits (excl. bonuses)	\$3,651,669	\$4,053,881	\$3,687,000	\$4,055,767	\$4,145,980	\$3,355,684	\$3,390,603	\$3,568,124	\$3,426,514	\$2,446,748	\$3,807,237	\$3,773,052	\$43,362,258
2 Bonuses	634,750	583,020	619,870	516,360	328,533	287,082	255,990	304,360	291,852	226,434	273,106	245,671	4,567,028
3 Rent, Lease, or Mortgage Payment for Office Space	215,878	199,882	181,057	249,715	145,614	155,792	146,025	148,608	156,632	149,331	153,348	156,110	2,057,992
4 Utilities (if not incl. in rent), excl. Phone/Telecom	618	859	459	2,942	-	-	-	-	-	-	-	-	4,877
5 Phone / Telecom / Cell phones / T1 / Broadband	7,944	6,936	6,680	6,688	130,357	134,814	146,344	157,671	161,786	140,072	147,640	170,558	1,217,490
6 Equipment Lease or Rent, excl. Phone/Telecom	41,956	21,958	14,001	22,202	14,427	29,289	31,950	21,149	44,239	25,936	12,842	19,939	299,887
7 Computer hardware/Software purch., uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	237,755	4,230	4,230	4,230	164,008	42,568	(87,133)	61,961	37,245	40,363	134,058	102,568	746,082
10 Supplies, Postage, Freight, Printing	(25,136)	511,944	313,887	332,098	211,392	53,736	248,993	153,390	221,252	302,965	337,843	139,368	2,801,732
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	1,339,057	1,475,988	1,340,142	1,092,799	725,099	1,051,350	828,916	858,473	822,117	1,031,170	773,189	697,271	12,035,569
12 Travel Expenses	1,588	-	(271)	8	74,846	143,618	112,150	127,378	139,771	107,242	159,219	166,991	1,032,541
13 Marketing, PR, and Outreach (excl. Salaries)	1,031,717	1,004,495	799,895	743,470	459,527	470,219	470,173	300,130	236,294	651,265	178,136	314,879	6,660,202
14 Taxes (excl. income taxes & premium taxes) & Licensing	5,833	5,833	(1,277)	14,543	6,025	6,052	6,025	6,025	(10,000)	(24,100)	-	-	14,960
15 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization	101,722	100,233	72,435	64,602	126	63	4,019	1,903	35	35	35	(5,816)	339,391
17 Other Administrative Expenses	(175,243)	38,880	17,529	10,873	37,861	(100,326)	35,316	57,674	21,313	26,714	45,447	146,304	162,341
18 Subtotal (specified in-house services)	7,070,108	8,008,140	7,055,639	7,116,295	6,443,794	5,629,942	5,589,370	5,766,846	5,549,049	5,124,176	6,022,098	5,926,895	75,302,352
19 Outsourced services (Non-Capitated Arrangements)	416,209	410,251	410,887	399,561	397,673	398,258	395,734	401,189	407,031	413,287	336,762	345,738	4,732,581
20 Outsourced services (Capitated Arrangements)	94,488	93,130	93,170	92,052	89,773	90,093	89,059	90,353	91,691	92,773	95,798	97,243	1,109,622
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$588,436	\$572,710	\$532,449	\$549,136	\$403,498	\$525,280	\$495,411	\$1,579,109	\$480,055	\$596,679	\$565,432	\$572,476	7,460,669
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	11,239,643	11,259,195	11,260,908	11,248,846	11,794,691	11,127,993	10,795,741	10,293,794	10,879,841	11,668,571	12,943,434	11,808,954	136,321,610
25 Total Administrative Expenses	\$19,408,884	\$20,343,426	\$19,353,052	\$19,405,890	\$19,129,429	\$17,771,565	\$17,365,315	\$18,131,291	\$17,407,666	\$17,895,486	\$19,963,525	\$18,751,305	\$224,926,834

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	53,209	33,937	7,730	35,438	6,031	6,442	9,675	7,150	11,725	31,976	13,326	16,250	232,888
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	MultiPlan - \$3,876,902; Med Solutions / Radiology Authorization - \$855,679												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Block Vision - \$1065,240; DentaQuest - \$44,382												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.